

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	3,807.62	59.80%	1,286.19	20.20%	5,093.81	80.00%	1,273.45	20.00%	6,367.26	0.00	6,367.26
A	831	Eligibility Administration	433,972.42	49.12%	272,877.60	30.88%	706,850.02	80.00%	176,710.99	20.00%	883,561.01	8,916.33	892,477.34
A	832	Service Administration	291,972.48	59.80%	98,626.15	20.20%	390,598.63	80.00%	97,649.66	20.00%	488,248.29	5,688.57	493,936.86
A	842	Eligibility Admin Pass-Thru	73,882.98	48.24%	0.00	0.00%	73,882.98	48.24%	79,273.45	51.76%	153,156.43	0.00	153,156.43
A	860	Fuel Administration - Heating	14,584.25	100.00%	0.00	0.00%	14,584.25	100.00%	0.00	0.00%	14,584.25	0.00	14,584.25
A	872	View Purch Serv & Administration	57,878.06	48.96%	60,336.94	51.04%	118,215.00	100.00%	0.00	0.00%	118,215.00	986.04	119,201.04
A	876	Dedicated IV-E Admin Pass-Thru	4,874.02	50.00%	0.00	0.00%	4,874.02	50.00%	4,874.02	50.00%	9,748.04	0.00	9,748.04
A	884	Local Day Care Staff Allowance	38,219.00	100.00%	0.00	0.00%	38,219.00	100.00%	0.00	0.00%	38,219.00	0.00	38,219.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,168.24	51.49%	0.00	0.00%	2,168.24	51.49%	2,042.76	48.51%	4,211.00	0.00	4,211.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 921,359.07	53.68%	\$ 433,126.88	25.24%	\$ 1,354,485.95	78.92%	\$ 361,824.33	21.08%	\$ 1,716,310.28	\$ 15,590.94	\$ 1,731,901.22

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	99,074.40	80.00%	99,074.40	80.00%	24,768.60	20.00%	123,843.00	0.00	123,843.00
B	811	AFDC - Foster care	76,992.32	50.00%	76,992.32	50.00%	153,984.64	100.00%	0.00	0.00%	153,984.64	0.00	153,984.64
B	812	Adoption Subsidy	7,060.00	50.00%	7,060.00	50.00%	14,120.00	100.00%	0.00	0.00%	14,120.00	0.00	14,120.00
B	817	Special Needs Adoption	0.00	0.00%	8,256.00	100.00%	8,256.00	100.00%	0.00	0.00%	8,256.00	0.00	8,256.00
Subtotal: Benefit Payments to Clients			\$ 84,052.32	28.00%	\$ 191,382.72	63.75%	\$ 275,435.04	91.75%	\$ 24,768.60	8.25%	\$ 300,203.64	\$ -	\$ 300,203.64

Client Services Purchased by LDSSs

PS	820	Adoptive Incentives	2,026.49	100.00%	0.00	0.00%	2,026.49	100.00%	0.00	0.00%	2,026.49	0	2,026.49
PS	824	Other Purchased Services	3,916.57	80.00%	0.00	0.00%	3,916.57	80.00%	979.14	20.00%	4,895.71	0.00	4,895.71
PS	829	Family Preservation (SSBG)	3,444.00	80.00%	0.00	0.00%	3,444.00	80.00%	861.00	20.00%	4,305.00	0.00	4,305.00
PS	833	Adult Services	53,402.67	80.00%	0.00	0.00%	53,402.67	80.00%	13,350.61	20.00%	66,753.28	0.00	66,753.28
PS	862	Independent Living	1,628.00	100.00%	0.00	0.00%	1,628.00	100.00%	0.00	0.00%	1,628.00	0.00	1,628.00
PS	866	Family Preservation / Support - Purch. Services	13,761.82	75.00%	2,752.38	15.00%	16,514.20	90.00%	1,834.91	10.00%	18,349.11	0.00	18,349.11
PS	871	View Working and Trans Day Care	29,222.40	50.00%	23,377.92	40.00%	52,600.32	90.00%	5,844.48	10.00%	58,444.80	0.00	58,444.80
PS	881	Non-View Day Care	36,472.10	50.00%	29,177.68	40.00%	65,649.78	90.00%	7,294.42	10.00%	72,944.20	0.00	72,944.20
PS	883	Non-View Day Care 100% Federal	241,681.40	100.00%	0.00	0.00%	241,681.40	100.00%	0.00	0.00%	241,681.40	0.00	241,681.40
PS	895	Adult Protective Services	5,918.40	80.00%	0.00	0.00%	5,918.40	80.00%	1,479.60	20.00%	7,398.00	0.00	7,398.00
Subtotal: Client Services Purchased by LDSSs			\$ 391,473.85	81.83%	\$ 55,307.98	11.56%	\$ 446,781.83	93.39%	\$ 31,644.16	6.61%	\$ 478,425.99	\$ -	\$ 478,425.99

Totals: Local Department of Social Services

\$ 1,396,885.24 55.99% \$ 679,817.58 27.25% \$ 2,076,702.82 83.24% \$ 418,237.09 16.76% \$ 2,494,939.91 \$ 15,590.94 \$ 2,510,530.85

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	10,743.92	50.01%	0.00	0.00%	10,743.92	50.01%	10,738.34	49.99%	21,482.26	0.00	21,482.26
Subtotal: Central Services Cost Allocation			\$ 10,743.92	50.01%	\$ -	0.00%	\$ 10,743.92	50.01%	\$ 10,738.34	49.99%	\$ 21,482.26	\$ -	\$ 21,482.26
Grand Totals: To Localities			\$ 1,407,629.16	55.94%	\$ 679,817.58	27.02%	\$ 2,087,446.74	82.95%	\$ 428,975.43	17.05%	\$ 2,516,422.17	\$ 15,590.94	\$ 2,532,013.11
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	398,562.70	77.34%	398,562.70	77.34%	116,775.67	22.66%	515,338.37	0.00	515,338.37
SW		Energy Assistance	223,450.84	100.00%	0.00	0.00%	223,450.84	100.00%	0.00	0.00%	223,450.84	0.00	223,450.84
SW		FAMIS (Total Title XXI Expenditures)	110,042.42	65.00%	59,253.61	35.00%	169,296.03	100.00%	0.00	0.00%	169,296.03	0.00	169,296.03
SW		Food Stamp Benefits	1,242,919.00	100.00%	0.00	0.00%	1,242,919.00	100.00%	0.00	0.00%	1,242,919.00	0.00	1,242,919.00
SW		Medicaid Benefits	5,053,287.13	50.00%	5,053,287.13	50.00%	10,106,574.26	100.00%	0.00	0.00%	10,106,574.26	0.00	10,106,574.26
SW		State & Local Health	0.00	0.00%	20,697.24	92.19%	20,697.24	92.19%	1,753.47	7.81%	22,450.71	0.00	22,450.71
SW		TANF	209,092.24	45.35%	251,971.13	54.65%	461,063.37	100.00%	0.00	0.00%	461,063.37	0.00	461,063.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,838,791.63	53.68%	\$ 5,783,771.81	45.39%	\$ 12,622,563.44	99.07%	\$ 118,529.14	0.93%	\$ 12,741,092.58	\$ -	\$ 12,741,092.58
Grand Totals: Social Services System			\$ 8,246,420.79	54.05%	\$ 6,463,589.38	42.36%	\$ 14,710,010.18	96.41%	\$ 547,504.57	3.59%	\$ 15,257,514.75	\$ 15,590.94	\$ 15,273,105.69